

Carroll Manor Rec Council
Treasurer's Report
YTD September 2020

Bank Statement
31-Aug-20

Bank Statement
30-Sep-20

	Balance	Deposits	Expenses	Net Income/(Loss)	Balance
Programs w/ Checking Accounts					
Baseball	\$ 10,459.23	\$ 1,021.79	9,147.00	\$ (8,125.21)	\$ 2,334.02
Field Hockey	\$ 14,701.04	\$ 1,668.86	1,950.46	\$ (281.60)	\$ 14,419.44
Lacrosse	\$ 18,381.07		3,002.50	\$ (3,002.50)	\$ 15,378.57
Soccer	\$ 32,763.81	\$ 61,469.97	34,306.25	\$ 27,163.72	\$ 59,927.53
Subtotal - Programs w/ Checking Accounts	\$ 76,305.15	\$ 64,160.62	\$ 48,406.21	\$ 15,754.41	\$ 92,059.56
Programs w/o Checking Accounts					
Winter					
Basketball - Youth - Rec	\$ 1,342.87			\$ -	\$ 1,342.87
Basketball - Youth - Travel	\$ (2,561.96)	\$ 238.80		\$ 238.80	\$ (2,323.16)
Basketball - Men's	\$ 621.22			\$ -	\$ 621.22
Roller Skating	\$ 941.77			\$ -	\$ 941.77
Ski/Snow Club	\$ 925.77			\$ -	\$ 925.77
Volley Ball	\$ 245.40			\$ -	\$ 245.40
Spring					
Softball	\$ 730.28			\$ -	\$ 730.28
Tennis - Men's	\$ 522.77			\$ -	\$ 522.77
Summer					
Summer Basketball (Loyola - Billy- League)	\$ 225.71			\$ -	\$ 225.71
Top Shelf Baseball (Al Bumbry Program)	\$ 2,124.76			\$ -	\$ 2,124.76
Fab Lab	\$ (703.23)			\$ -	\$ (703.23)
Camp Gymtastic	\$ 1,502.72			\$ -	\$ 1,502.72
Art Camp - Summer	\$ (1.86)			\$ -	\$ (1.86)
Sport Camp - CM - Mike Wall	\$ 206.87			\$ -	\$ 206.87
Seeds	\$ 217.80			\$ -	\$ 217.80
Year Round					
Dance	\$ 12,140.02			\$ -	\$ 12,140.02
Dog Obedience	\$ 1,740.62			\$ -	\$ 1,740.62
Early Bird - CM - Mike Wall	\$ 968.95			\$ -	\$ 968.95
Early Bird - Jax - Karla Lee	\$ 1,999.90			\$ -	\$ 1,999.90
Fitness	\$ (1,007.98)		\$ 230.00	\$ (230.00)	\$ (1,237.98)
Flag Football	\$ 1,875.63			\$ -	\$ 1,875.63
Futsal - Adult	\$ 1,391.88			\$ -	\$ 1,391.88
Futsal - Youth	\$ -			\$ -	\$ -
Karate	\$ 2,192.76			\$ -	\$ 2,192.76
Ladies Tennis	\$ 6,665.53	\$ 48.36		\$ 48.36	\$ 6,713.89
Music	\$ 1,375.27			\$ -	\$ 1,375.27
Spanish Club / Language	\$ 2,793.24			\$ -	\$ 2,793.24
Add'l Programs					
Lax Splash	\$ 260.00			\$ -	\$ 260.00
Sweet Air Park - Pavillion Rental	\$ 262.22			\$ -	\$ 262.22
Sweet Air Park - Expenses	\$ 455.68			\$ -	\$ 455.68
Unidentified Deposits	\$ 48.36		\$ 48.36	\$ (48.36)	\$ -
Subtotal - Programs w/o Checking Accounts	\$ 39,502.97	\$ 287.16	\$ 278.36	\$ 8.80	\$ 39,511.77
Other					
Field Maintenance (Fiscal Year July 2019 - June 2020)	\$ (9,342.60)	\$ 9,342.60		\$ 9,342.60	\$ -
Group Leadership (TBC)	\$ (5,256.27)			\$ -	\$ (5,256.27)
Rec Council General Fund	\$ 109,959.93	\$ 9,604.50	\$ 13,017.60	\$ (3,413.10)	\$ 106,546.83
Subtotal - Other	\$ 95,361.06	\$ 18,947.10	\$ 13,017.60	\$ 5,929.50	\$ 101,290.56
Total - Programs w/o Checking Accounts & Other	\$ 134,864.03	\$ 19,234.26	\$ 13,295.96	\$ 5,938.30	\$ 140,802.33
Axos Bank - (Capital Bldg Fund)	\$ 139,878.18	\$ 57.20	\$ -	\$ 57.20	\$ 139,935.38
Total CMRC	\$ 351,047.36	\$ 83,452.08	\$ 61,702.17	\$ 21,749.91	\$ 372,797.27
Cash Balance Per QuickBooks					\$ 352,080.86
Difference					\$ 20,716.41
Uncleared Checks					\$ 20,716.41